

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic submissions:  
LG Upload Portal



## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

**LGDB Export**

**Name Votes & Sub-Votes**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive AND Council (20 IE)	Vote 1 <b>Executive AND Council (20: IE)</b>	
Vote 2 - LED (21 IE)	1.1 Municipal Council (202)	1.1 - Municipal Council (202)
Vote 3 - Municipal Manager (22 IE)	1.2 Mayor (204)	1.2 - Mayor (204)
Vote 4 - Corporate Services (23 IE)	1.3 Speakers office™ (206)	1.3 - Speakers office™ (206)
Vote 5 - Community Services (24 IE)	1.4 0	
Vote 6 - Financial Services (26 IE)	1.5 0	
Vote 7 - Infrastructural Engineering (28 IE)	1.6 0	
Vote 8 - Executive AND Council (20 CS)	1.7 0	
Vote 9 - LED (21 CS)	1.8 0	
Vote 10 - Community Services (24 CS)	1.9 0	
Vote 11 - Infrastructural Engineering (28 CS)	1.10 0	
Vote 12 - Executive AND Council (30 CS)	Vote 2 <b>LED (21: IE)</b>	
Vote 13 - LED (31 CS)	2.1 ADMIN (100)	2.1 - ADMIN (100)
Vote 14 - Municipal Manager (32 CS)	2.2 SMME Development AND Poverty Alie (104)	2.2 - SMME Development AND Poverty Alie (104)
Vote 15 - Corporate Services (33 CS)	2.3 0	
Vote 16 - Community Services (34 CS)	2.4 0	
Vote 17 - Financial Services (36 CS)	2.5 0	
Vote 18 - Infrastructural Engineering (38 CS)	2.6 0	
	2.7 0	
	2.8 0	
	2.9 0	
	2.10 0	
	Vote 3 <b>Municipal Manager (22: IE)</b>	
	3.1 Accounting Officer (222)	3.1 - Accounting Officer (222)
	3.2 Special Programmes Unit (226)	3.2 - Special Programmes Unit (226)
	3.3 0	
	3.4 0	
	3.5 0	
	3.6 0	
	3.7 0	
	3.8 0	
	3.9 0	
	3.10 0	
	Vote 4 <b>Corporate Services (23: IE)</b>	
	4.1 ADMIN (300)	4.1 - ADMIN (300)
	4.2 Human Resources (302)	4.2 - Human Resources (302)
	4.3 Admin Support (304)	4.3 - Admin Support (304)
	4.4 0	
	4.5 0	
	4.6 0	
	4.7 0	
	4.8 0	
	4.9 0	
	4.10 0	
	Vote 5 <b>Community Services (24: IE)</b>	
	5.1 ADMIN (400)	5.1 - ADMIN (400)
	5.2 Library Services (404)	5.2 - Library Services (404)
	5.3 Parks Cemeteries AND Municipal Bu (412)	5.3 - Parks Cemeteries AND Municipal Bu (412)
	5.4 Waste Management (416)	5.4 - Waste Management (416)
	5.5 Traffic Department (428)	5.5 - Traffic Department (428)
	5.6 0	
	5.7 0	
	5.8 0	
	5.9 0	
	5.10 0	
	Vote 6 <b>Financial Services (26: IE)</b>	
	6.1 ADMIN (600)	6.1 - ADMIN (600)
	6.2 Supply Chain AND Asset Managemen (602)	6.2 - Supply Chain AND Asset Managemen (602)
	6.3 Revenue AND Debt Collection (604)	6.3 - Revenue AND Debt Collection (604)
	6.4 Budget AND Expenditure (606)	6.4 - Budget AND Expenditure (606)
	6.5 Information Technology (608)	6.5 - Information Technology (608)
	6.6 Payroll Services (610)	6.6 - Payroll Services (610)
	6.7 0	
	6.8 0	
	6.9 0	
	6.10 0	
	Vote 7 <b>Infrastructural Engineering (28: IE)</b>	
	7.1 ADMIN (800)	7.1 - ADMIN (800)
	7.2 Sewerage (801)	7.2 - Sewerage (801)
	7.3 Roads Stormwater AND Drainage (802)	7.3 - Roads Stormwater AND Drainage (802)
	7.4 Stormwater Drainage (803)	7.4 - Stormwater Drainage (803)
	7.5 Mechanical Workshop (810)	7.5 - Mechanical Workshop (810)
	7.6 Building Services (820)	7.6 - Building Services (820)
	7.7 0	
	7.8 0	
	7.9 0	
	7.10 0	
	Vote 8 <b>Executive AND Council (20: CS)</b>	
	8.1 Speakers office™ (206)	8.1 - Speakers office™ (206)
	8.2 0	
	8.3 0	
	8.4 0	
	8.5 0	
	8.6 0	
	8.7 0	
	8.8 0	
	8.9 0	
	8.10 0	
	Vote 9 <b>LED (21: CS)</b>	
	9.1 ADMIN (100)	9.1 - ADMIN (100)
	9.2 0	
	9.3 0	
	9.4 0	
	9.5 0	
	9.6 0	

07	0	
08	0	
09	0	
10	0	
<b>Vote 10</b>	<b>Community Services (24: CS)</b>	
10.1	ADMIN (400)	10.1 - ADMIN (400)
10.2	0	
10.3	0	
10.4	0	
10.5	0	
10.6	0	
10.7	0	
10.8	0	
10.9	0	
10.10	0	
<b>Vote 11</b>	<b>Infrastructural Engineering (28: CS)</b>	
11.1	Roads Stormwater AND Drainage (802)	11.1 - Roads Stormwater AND Drainage (802)
11.2	0	
11.3	0	
11.4	0	
11.5	0	
11.6	0	
11.7	0	
11.8	0	
11.9	0	
11.10	0	
<b>Vote 12</b>	<b>Executive AND Council (30: CS)</b>	
12.1	Municipal Council (202)	12.1 - Municipal Council (202)
12.2	Speakers office™ (206)	12.2 - Speakers office™ (206)
12.3	0	
12.4	0	
12.5	0	
12.6	0	
12.7	0	
12.8	0	
12.9	0	
12.10	0	
<b>Vote 13</b>	<b>LED (31: CS)</b>	
13.1	ADMIN (100)	13.1 - ADMIN (100)
13.2	0	
13.3	0	
13.4	0	
13.5	0	
13.6	0	
13.7	0	
13.8	0	
13.9	0	
13.10	0	
<b>Vote 14</b>	<b>Municipal Manager (32: CS)</b>	
14.1	Speakers office™ (206)	14.1 - Speakers office™ (206)
14.2	Accounting Officer (222)	14.2 - Accounting Officer (222)
14.3	0	
14.4	0	
14.5	0	
14.6	0	
14.7	0	
14.8	0	
14.9	0	
14.10	0	
<b>Vote 15</b>	<b>Corporate Services (33: CS)</b>	
15.1	ADMIN (300)	15.1 - ADMIN (300)
15.2	Human Resources (302)	15.2 - Human Resources (302)
15.3	Admin Support (304)	15.3 - Admin Support (304)
15.4	0	
15.5	0	
15.6	0	
15.7	0	
15.8	0	
15.9	0	
15.10	0	
<b>Vote 16</b>	<b>Community Services (34: CS)</b>	
16.1	ADMIN (400)	16.1 - ADMIN (400)
16.2	Social Development (402)	16.2 - Social Development (402)
16.3	Traffic Department (428)	16.3 - Traffic Department (428)
<b>Vote 17</b>	<b>Financial Services (36: CS)</b>	
17.1	Budget AND Expenditure (606)	17.1 - Budget AND Expenditure (606)
<b>Vote 18</b>	<b>Infrastructural Engineering (38: CS)</b>	
18.1	ADMIN (800)	18.1 - ADMIN (800)
18.2	Roads Stormwater AND Drainage (802)	18.2 - Roads Stormwater AND Drainage (802)

**EC154 Port St Johns - Contact Information**

**A. GENERAL INFORMATION**

Municipality	EC154 Port St Johns
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P.O. Box 2
City / Town	Port St John's
Postal Code	5120
<b>Street address</b>	
Building	Town Hall
Street No. & Name	Erf 257 Main Street
City / Town	Port St John's
Postal Code	5120
<b>General Contacts</b>	
Telephone number	047 564 6700
Fax number	047 564 1206

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	A. Gantsho	Name	P. Madonela
Telephone number	0475646700	Telephone number	0609816861
Cell number	0766132990	Cell number	0475646700
Fax number	047 564 1206	Fax number	047 564 1206
E-mail address	aya.gantsho@gmail.com	E-mail address	poshmadonela@gmail.com

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mrs.	Title	Ms
Name	N. Mlombile - Cingo	Name	A. Bell
Telephone number	0475646700	Telephone number	0475646700
Cell number	0798874174	Cell number	0609816768
Fax number	047 564 1206	Fax number	0475641206
E-mail address	ncingo@yahoo.com	E-mail address	bell.alva01@gmail.com

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr.	Title	Mrs
Name	H.T. Hlazo	Name	Fikiswa Obose
Telephone number	0475646700	Telephone number	047 564 6700
Cell number	0711868215	Cell number	066 071 3895
Fax number	047 564 1206	Fax number	047 564 1206
E-mail address	hlazotshaka@gmail.com	E-mail address	fikiswaboese@gmail.com

<b>Chief Financial Officer:</b>		<b>Secretary/PA to the Chief Financial Officer:</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	B. Mbana	Name	P. Mbaku
Telephone number	047 564 6700	Telephone number	047 564 6700
Cell number	0731318518	Cell number	0715723797
Fax number	047 564 1206	Fax number	047 564 1206
E-mail address	mbalmbana@gmail.com	E-mail address	pozimbelu@gmail.com

<b>Official responsible for submitting financial information:</b>		<b>Official responsible for submitting financial information:</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	N Hlanqo	Name	Y. Majokweni
Telephone number	047 564 6700	Telephone number	047 564 6700
Cell number	082 611 5185	Cell number	0737472080
Fax number	047 564 1206	Fax number	047 564 1206
E-mail address	nrange28@yahoo.com	E-mail address	yonemajokweni@gmail.com

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
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E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	





EC154 Port St Johns - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		151,951	144,660	159,086	93,063	110,013	-	98,077	103,595	108,4
Executive and council		-	-	-	35,896	35,896	-	38,094	40,525	42,5
Finance and administration		151,951	144,660	159,086	57,168	74,117	-	59,983	63,070	65,9
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	3,196	13,850	13,643	-	14,481	15,368	16,1
Community and social services		-	-	3,196	13,850	13,643	-	14,481	15,368	16,1
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		49,781	50,927	95,245	165,538	187,232	-	173,582	139,448	144,5
Planning and development		-	-	-	9,977	12,977	-	10,588	11,264	11,8
Road transport		49,781	50,927	95,245	155,561	174,255	-	162,994	128,184	132,7
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		804	863	1,022	1,052	1,052	-	1,604	1,681	1,7
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		804	863	1,022	1,052	1,052	-	1,604	1,681	1,7
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	202,537	196,450	258,550	273,503	311,940	-	287,744	260,092	270,8
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		108,704	83,833	94,248	114,004	121,563	-	113,407	119,396	125,7
Executive and council		38,288	41,171	43,899	53,080	58,035	-	61,744	65,078	68,5
Finance and administration		70,415	42,662	50,349	60,924	63,528	-	51,664	54,317	57,1
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		23,008	25,980	27,824	33,997	33,386	-	28,569	30,229	31,9
Community and social services		23,008	25,980	27,824	33,997	33,386	-	28,569	30,229	31,9
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		22,416	67,404	70,488	75,777	75,290	-	83,252	87,459	91,9
Planning and development		10,109	18,416	15,386	15,559	18,371	-	20,270	21,252	22,3
Road transport		12,307	48,989	55,103	60,218	56,919	-	62,981	66,207	69,6
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	154,128	177,217	192,560	223,778	230,239	-	225,228	237,084	249,6
<b>Surplus/(Deficit) for the year</b>		48,409	19,233	65,990	49,725	81,701	-	62,516	23,009	21,2

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.



	65,781	58,927	95,245	165,538	187,232	-	175,582	139,448	144,533
<b>Economic and environmental services</b>									
<b>Planning and development</b>				8,977	12,977		10,588	11,264	11,815
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (DPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	9,977	12,977	-	10,588	11,264	11,815
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
<b>Road transport</b>	49,781	58,927	95,245	155,561	174,255	-	162,994	128,164	132,719
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	49,781	58,927	95,245	155,561	174,255	-	162,994	128,164	132,719
Taxi Ranks	-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>									
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	864	863	1,022	1,052	1,052	-	1,084	1,081	1,761
<b>Energy sources</b>									
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
<b>Water management</b>									
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
<b>Waste water management</b>									
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
<b>Waste management</b>	864	863	1,022	1,052	1,052	-	1,084	1,081	1,761
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	864	863	1,022	1,052	1,052	-	1,084	1,081	1,761
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>									
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>202,537</b>	<b>196,450</b>	<b>258,550</b>	<b>273,563</b>	<b>311,948</b>	<b>-</b>	<b>287,744</b>	<b>208,992</b>	<b>278,897</b>



Economic and environmental services	22,418	87,484	78,488	75,777	75,290	-	83,252	87,458	91,848	
Planning and development	18,189	18,416	15,386	15,559	18,371	-	20,270	21,252	22,349	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	10,109	18,416	15,386	15,559	18,371	-	20,270	21,252	22,349	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement and Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	12,367	48,989	55,193	60,218	58,918	-	62,961	66,207	69,680	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	12,367	48,989	55,193	60,218	58,918	-	62,961	66,207	69,680	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	-	-	-	-	-	-	
Energy services	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Non-electric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	154,128	177,217	192,969	223,778	239,239	-	225,229	237,884	248,642
Surplus/(Deficit) for the year		48,489	19,233	65,990	49,725	81,781	-	82,518	23,989	21,255

**References:**

- Government Finance Statistics Functions and Sub-functions are standardized to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check open balance	-	-	-	-	-	-	-	-	-
check open balance	-	-24,825	-	-	-	-	-	-	-

**EC154 Port St Johns - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive AND Council (20: IE)		-	-	-	24,908	24,908	-	26,434	28,121	29,49
Vote 2 - LED (21: IE)		-	-	-	9,977	12,977	-	10,588	11,264	11,81
Vote 3 - Municipal Manager (22: IE)		-	-	-	10,987	10,987	-	11,660	12,404	13,01
Vote 4 - Corporate Services (23: IE)		-	-	-	7,965	7,965	-	8,438	8,958	9,39
Vote 5 - Community Services (24: IE)		804	863	4,218	14,902	14,695	-	16,085	17,049	17,87
Vote 6 - Financial Services (26: IE)		151,951	144,660	159,086	49,203	66,153	-	51,545	54,112	56,58
Vote 7 - Infrastructural Engineering (28: IE)		49,781	50,927	95,245	155,561	174,255	-	162,994	128,184	132,71
<b>Total Revenue by Vote</b>	2	<b>202,537</b>	<b>196,450</b>	<b>258,550</b>	<b>273,503</b>	<b>311,940</b>	<b>-</b>	<b>287,744</b>	<b>260,092</b>	<b>270,89</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive AND Council (20: IE)		38,288	41,171	43,899	28,818	31,869	-	39,652	41,857	44,18
Vote 2 - LED (21: IE)		10,109	18,416	15,386	15,559	15,621	-	20,270	21,252	22,34
Vote 3 - Municipal Manager (22: IE)		-	-	-	24,262	26,167	-	22,092	23,221	24,41
Vote 4 - Corporate Services (23: IE)		12,694	14,160	-	20,252	22,221	-	15,404	16,217	17,07
Vote 5 - Community Services (24: IE)		23,008	25,980	27,824	33,997	33,386	-	28,569	30,229	31,98
Vote 6 - Financial Services (26: IE)		57,721	28,503	50,349	40,672	41,307	-	36,259	38,100	40,03
Vote 7 - Infrastructural Engineering (28: IE)		12,307	48,989	55,103	60,218	56,919	-	62,981	66,207	69,60
<b>Total Expenditure by Vote</b>	2	<b>154,128</b>	<b>177,217</b>	<b>192,560</b>	<b>223,778</b>	<b>227,489</b>	<b>-</b>	<b>225,228</b>	<b>237,084</b>	<b>249,64</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>48,409</b>	<b>19,233</b>	<b>65,990</b>	<b>49,725</b>	<b>84,451</b>	<b>-</b>	<b>62,516</b>	<b>23,009</b>	<b>21,25</b>

**References**

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote





EC154 Port St Johns - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
Vote 9 - LED (21: CS) 9.1 - ADMIN (100)		-	-	-	-	-	-	-	-	-
Vote 10 - Community Services (24: CS) 10.1 - ADMIN (400)		-	-	-	-	-	-	-	-	-
Vote 11 - Infrastructural Engineering (28: CS) 11.1 - Roads Stormwater AND Drainage (802)		-	-	-	-	-	-	-	-	-
Vote 12 - Executive AND Council (30: CS) 12.1 - Municipal Council (202) 12.2 - Speakers office** (206)		-	-	-	-	-	-	-	-	-
Vote 13 - LED (31: CS) 13.1 - ADMIN (100)		-	-	-	-	-	-	-	-	-
Vote 14 - Municipal Manager (32: CS) 14.1 - Speakers office** (206) 14.2 - Accounting Officer (222)		-	-	-	-	-	-	-	-	-
Vote 15 - Corporate Services (33: CS) 15.1 - ADMIN (300) 15.2 - Human Resources (302) 15.3 - Admin Support (304)		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	202,537	196,450	258,550	273,503	311,940	-	287,744	260,092	270,897



EC154 Port St Johns - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
Vote 9 - LED (21: CS)		-	-	-	-	-	-	-	-	-
9.1 - ADMIN (100)		-	-	-	-	-	-	-	-	-
Vote 10 - Community Services (24: CS)		-	-	-	-	-	-	-	-	-
10.1 - ADMIN (400)		-	-	-	-	-	-	-	-	-
Vote 11 - Infrastructural Engineering (28: CS)		-	-	-	-	-	-	-	-	-
11.1 - Roads Stormwater AND Drainage (802)		-	-	-	-	-	-	-	-	-
Vote 12 - Executive AND Council (30: CS)		-	-	-	-	-	-	-	-	-
12.1 - Municipal Council (202)		-	-	-	-	-	-	-	-	-
12.2 - Speakers office** (206)		-	-	-	-	-	-	-	-	-
Vote 13 - LED (31: CS)		-	-	-	-	-	-	-	-	-
13.1 - ADMIN (100)		-	-	-	-	-	-	-	-	-
Vote 14 - Municipal Manager (32: CS)		-	-	-	-	-	-	-	-	-
14.1 - Speakers office** (206)		-	-	-	-	-	-	-	-	-
14.2 - Accounting Officer (222)		-	-	-	-	-	-	-	-	-
Vote 15 - Corporate Services (33: CS)		-	-	-	-	-	-	-	-	-
15.1 - ADMIN (300)		-	-	-	-	-	-	-	-	-
15.2 - Human Resources (302)		-	-	-	-	-	-	-	-	-
15.3 - Admin Support (304)		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>154,128</b>	<b>177,217</b>	<b>192,540</b>	<b>223,778</b>	<b>227,489</b>	<b>-</b>	<b>225,228</b>	<b>237,084</b>	<b>249,642</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>48,409</b>	<b>19,233</b>	<b>65,990</b>	<b>49,725</b>	<b>84,451</b>	<b>-</b>	<b>62,516</b>	<b>23,009</b>	<b>21,255</b>

**References**

1. Insert 'Vote' e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Functional Classification) and Revenue and Expenditure
3. Assign share in 'associates' to relevant Vote

EC154 Port St Johns - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework			LTFS			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27
<b>Revenue By Source</b>															
Property rates	2	7,988	8,754	9,093	8,854	8,039	-	-	10,854	11,165	11,701				
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-				
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-				
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-				
Service charges - refuse revenue	2	804	863	1,022	1,052	1,052	-	-	1,604	1,681	1,781				
Rental of facilities and equipment		56	21	13	53	20	-	-	55	58	61				
Interest earned - external investments		3,154	3,892	5,620	4,208	6,500	-	-	4,414	4,626	4,848				
Interest earned - outstanding debtors		2,737	2,024	3,854	501	4,000	-	-	3,518	3,884	3,881				
Dividends received		-	-	-	-	-	-	-	-	-	-				
Fines, penalties and forfeits		371	356	252	221	50	-	-	52	55	58				
Licences and permits		60	47	31	74	80	-	-	85	89	93				
Agency services		-	-	-	-	-	-	-	-	-	-				
Transfers and subsidies		131,831	128,870	142,815	180,481	182,946	-	-	187,370	178,070	184,530				
Other revenue	2	5,956	840	2,725	20,859	33,083	-	-	18,732	17,535	18,377				
Gains		-	58	-	74	150	-	-	222	232	244				
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>152,756</b>	<b>145,523</b>	<b>165,225</b>	<b>196,176</b>	<b>215,919</b>	<b>-</b>	<b>-</b>	<b>204,704</b>	<b>215,195</b>	<b>225,534</b>				
<b>Expenditure By Type</b>															
Employee related costs	2	59,208	71,014	71,158	80,300	80,999	-	-	63,842	67,818	72,042				
Remuneration of councillors		11,533	14,266	13,436	11,504	12,036	-	-	13,477	14,319	15,214				
Debt impairment	3	3,067	7,205	4,397	6,640	5,000	-	-	5,000	5,240	5,492				
Depreciation & asset impairment	2	26,357	31,302	34,334	43,881	38,038	-	-	37,785	39,598	41,499				
Finance charges		1,503	1,689	2,098	382	282	-	-	451	472	495				
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-				
Other materials	8	3,373	-	-	90	65	-	-	294	308	323				
Contracted services		10,031	5,548	5,752	7,929	13,542	-	-	14,905	15,620	16,370				
Transfers and subsidies		-	25	-	8,909	8,909	-	-	12,740	13,351	13,992				
Other expenditure	4, 5	37,937	48,193	61,004	84,143	73,369	-	-	76,735	80,356	84,216				
Losses		1,118	-	383	-	-	-	-	-	-	-				
<b>Total Expenditure</b>		<b>154,128</b>	<b>177,242</b>	<b>192,560</b>	<b>223,778</b>	<b>230,239</b>	<b>-</b>	<b>-</b>	<b>225,228</b>	<b>237,084</b>	<b>249,642</b>				
<b>Surplus/(Deficit)</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1,372)	(31,719)	(27,335)	(27,602)	(14,320)	-	-	(20,524)	(21,888)	(24,108)				
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	48,781	50,927	93,325	77,327	96,021	-	-	83,040	44,897	45,363				
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-				
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>48,409</b>	<b>19,208</b>	<b>65,990</b>	<b>49,725</b>	<b>81,701</b>	<b>-</b>	<b>-</b>	<b>62,516</b>	<b>23,009</b>	<b>21,255</b>				
Taxation		-	-	-	-	-	-	-	-	-	-				
<b>Surplus/(Deficit) after taxation</b>		<b>48,409</b>	<b>19,208</b>	<b>65,990</b>	<b>49,725</b>	<b>81,701</b>	<b>-</b>	<b>-</b>	<b>62,516</b>	<b>23,009</b>	<b>21,255</b>				
Attributable to minorities		-	-	-	-	-	-	-	-	-	-				
<b>Surplus/(Deficit) attributable to municipality</b>		<b>48,409</b>	<b>19,208</b>	<b>65,990</b>	<b>49,725</b>	<b>81,701</b>	<b>-</b>	<b>-</b>	<b>62,516</b>	<b>23,009</b>	<b>21,255</b>				
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-				
<b>Surplus/(Deficit) for the year</b>		<b>48,409</b>	<b>19,208</b>	<b>65,990</b>	<b>49,725</b>	<b>81,701</b>	<b>-</b>	<b>-</b>	<b>62,516</b>	<b>23,009</b>	<b>21,255</b>				

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 8 - Executive AND Council (20: CS)		--	--	--	--	--	--	--	--	--	--
Vote 9 - LED (21: CS)		--	--	--	--	--	--	--	--	--	--
Vote 10 - Community Services (24: CS)		--	--	--	--	--	--	--	--	--	--
Vote 11 - Infrastructural Engineering (28: CS)		--	--	--	--	--	--	--	--	--	--
Vote 12 - Executive AND Council (30: CS)		--	--	--	--	--	--	--	--	--	--
Vote 13 - LED (31: CS)		--	--	--	--	--	--	--	--	--	--
Vote 14 - Municipal Manager (32: CS)		--	--	--	--	--	--	--	--	--	--
Vote 15 - Corporate Services (33: CS)		--	--	--	--	--	--	--	--	--	--
Vote 16 - Community Services (34: CS)		--	--	--	--	--	--	--	--	--	--
Vote 17 - Financial Services (36: CS)		--	--	--	--	--	--	--	--	--	--
Vote 18 - Infrastructural Engineering (38: CS)		--	--	--	--	--	--	--	--	--	--
<b>Capital multi-year expenditure sub-total</b>	7	--	--	--	--	--	--	--	--	--	--
<b>Single-year expenditure to be appropriated</b>	2										
Vote 8 - Executive AND Council (20: CS)		--	--	--	--	--	--	--	--	--	--
Vote 9 - LED (21: CS)		--	--	--	--	--	--	--	--	--	--
Vote 10 - Community Services (24: CS)		--	--	--	--	--	--	--	--	--	--
Vote 11 - Infrastructural Engineering (28: CS)		--	--	--	--	--	--	--	--	--	--
Vote 12 - Executive AND Council (30: CS)		--	590	6,858	17,550	17,080	--	--	170	178	187
Vote 13 - LED (31: CS)		--	16	1	50	50	--	--	53	55	58
Vote 14 - Municipal Manager (32: CS)		--	--	--	--	1,050	--	--	--	--	--
Vote 15 - Corporate Services (33: CS)		--	--	--	250	5	--	--	2,000	1,000	500
Vote 16 - Community Services (34: CS)		--	11	84	2,313	2,013	--	--	5,070	3,741	3,921
Vote 17 - Financial Services (36: CS)		--	--	--	--	--	--	--	--	--	--
Vote 18 - Infrastructural Engineering (38: CS)		--	4,811	1	33,830	50,015	--	--	49,191	58	58
<b>Capital single-year expenditure sub-total</b>		--	5,427	6,744	53,993	70,213	--	--	56,483	5,030	4,724
<b>Total Capital Expenditure - Vote</b>		--	5,427	6,744	53,993	70,213	--	--	56,483	5,030	4,724
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		1,469	2,705	1,660	18,100	20,208	--	--	5,985	1,908	1,449
Executive and council		1,010	1,459	959	17,600	19,630	--	--	340	358	373
Finance and administration		460	1,246	702	500	578	--	--	5,625	1,550	1,076
Internal audit		--	--	--	--	--	--	--	--	--	--
<b>Community and public safety</b>		1,546	664	159	2,471	2,171	--	--	5,923	4,635	4,857
Community and social services		1,546	664	159	2,471	2,171	--	--	5,923	4,635	4,857
Sport and recreation		--	--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		48,915	44,749	86,015	81,889	103,003	--	--	89,097	45,165	45,644
Planning and development		59	570	5	50	50	--	--	53	55	58
Road transport		48,856	44,179	86,010	81,839	102,953	--	--	89,045	45,110	45,588
Environmental protection		--	--	--	--	--	--	--	--	--	--
<b>Trading services</b>		--	--	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure - Functional</b>	3	51,931	48,118	87,834	102,460	125,382	--	--	100,984	51,706	51,951
<b>Funded by:</b>											
National Government		45,081	37,407	48,531	43,547	48,478	--	--	38,040	44,897	45,363
Provincial Government		--	5,181	31,691	33,780	47,545	--	--	45,000	--	--
District Municipality		--	--	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		--	--	--	--	--	--	--	--	--	--
<b>Transfers recognised - capital</b>	4	45,081	42,588	80,222	77,327	96,021	--	--	83,040	44,897	45,363
<b>Borrowing</b>	6	--	--	--	--	--	--	--	--	--	--
Internally generated funds		6,850	5,530	7,612	25,133	29,361	--	--	17,944	6,809	6,588
<b>Total Capital Funding</b>	7	51,931	48,118	87,834	102,460	125,382	--	--	100,984	51,706	51,951

**References**

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.

3. Capital expenditure by functional classification must reconcile to the appropriations by vote.

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.

7. Total Capital Funding must balance with Total Capital Expenditure.

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget.





**Capital expenditure - Municipal Vote**  
**Single-year expenditure appropriation**

2										
Vote 8 - Executive AND Council (20: CS)	-	-	-	-	-	-	-	-	-	-
8.1 - Speakers office™ (208)	-	-	-	-	-	-	-	-	-	-
Vote 9 - LED (21: CS)	-	-	-	-	-	-	-	-	-	-
9.1 - ADMIN (100)	-	-	-	-	-	-	-	-	-	-
Vote 10 - Community Services (24: CS)	-	-	-	-	-	-	-	-	-	-
10.1 - ADMIN (400)	-	-	-	-	-	-	-	-	-	-
Vote 11 - Infrastructural Engineering (28: CS)	-	-	-	-	-	-	-	-	-	-
11.1 - Roads Stormwater AND Drainage (892)	-	-	-	-	-	-	-	-	-	-
Vote 12 - Executive AND Council (30: CS)	-	590	6,658	17,550	17,080	-	-	170	178	187
12.1 - Municipal Council (202)	-	-	-	-	-	-	-	-	-	-
12.2 - Speakers office™ (208)	-	590	6,658	17,550	17,080	-	-	170	178	187
Vote 13 - LED (31: CS)	-	16	1	50	50	-	-	53	55	58
13.1 - ADMIN (100)	-	16	1	50	50	-	-	53	55	58
Vote 14 - Municipal Manager (32: CS)	-	-	-	-	1,050	-	-	-	-	-
14.1 - Speakers office™ (208)	-	-	-	-	-	-	-	-	-	-
14.2 - Accounting Officer (222)	-	-	-	-	1,050	-	-	-	-	-
Vote 15 - Corporate Services (33: CS)	-	-	-	250	5	-	-	2,000	1,000	500
15.1 - ADMIN (300)	-	-	-	-	-	-	-	-	-	-
15.2 - Human Resources (302)	-	-	-	-	-	-	-	-	-	-
15.3 - Admin Support (304)	-	-	-	250	5	-	-	2,000	1,000	500



<b>Vote 16 - Community Services (34: CS)</b>	-	11	84	2,313	2,613	-	-	5,070	3,741	3,921
16.1 - ADMIN (400)	-	11	83	863	263	-	-	2,570	1,121	1,175
16.2 - Social Development (402)	-	-	-	-	-	-	-	-	-	-
16.3 - Traffic Department (428)	-	-	2	1,450	1,750	-	-	2,500	2,620	2,746
<b>Vote 17 - Financial Services (36: CS)</b>	-	-	-	-	-	-	-	-	-	-
17.1 - Budget AND Expenditure (606)	-	-	-	-	-	-	-	-	-	-
<b>Vote 18 - Infrastructural Engineering (38: CS)</b>	-	4,811	1	33,830	50,015	-	-	49,191	90	58
18.1 - ADMIN (800)	-	-	1	50	100	-	-	1,553	56	58
18.2 - Roads Stormwater AND Drainage (802)	-	4,811	0	33,780	49,915	-	-	47,638	-	-
<b>Capital single-year expenditure sub-total</b>	-	<b>5,427</b>	<b>6,744</b>	<b>53,993</b>	<b>70,213</b>	-	-	<b>56,483</b>	<b>5,000</b>	<b>4,724</b>
<b>Total Capital Expenditure</b>	-	<b>5,427</b>	<b>6,744</b>	<b>53,993</b>	<b>70,213</b>	-	-	<b>56,483</b>	<b>5,000</b>	<b>4,724</b>







**EC154 Port St Johns - Table A6 Budgeted Financial Position**

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year+2 2022/23
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		5,361	2,004	3,907	58,134	64,778	-	-	3,907	58,291	63,3
Call investment deposits	1	44,241	55,905	53,402	-	-	-	-	53,402	55,965	58,6
Consumer debtors	1	1,061	820	1,274	11,887	11,717	-	-	11,594	12,150	12,7
Other debtors		9,130	11,279	27,918	4,998	4,998	-	-	16,498	17,290	18,1
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	1,149	1,588	733	1,588	1,588	-	-	733	768	8
<b>Total current assets</b>		<b>60,943</b>	<b>71,595</b>	<b>87,234</b>	<b>76,607</b>	<b>83,080</b>	<b>-</b>	<b>-</b>	<b>86,133</b>	<b>144,464</b>	<b>153,6</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-	6,777	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		11,461	11,461	11,461	11,461	11,461	-	-	11,461	12,011	12,5
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	395,294	411,573	464,846	480,920	504,147	-	-	452,480	420,074	438,0
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>406,755</b>	<b>423,034</b>	<b>476,307</b>	<b>499,158</b>	<b>515,608</b>	<b>-</b>	<b>-</b>	<b>463,941</b>	<b>432,085</b>	<b>450,5</b>
<b>TOTAL ASSETS</b>		<b>467,698</b>	<b>494,630</b>	<b>563,541</b>	<b>575,765</b>	<b>598,688</b>	<b>-</b>	<b>-</b>	<b>550,074</b>	<b>576,549</b>	<b>604,2</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	95	319	378	226	226	-	-	-	-	-
Consumer deposits		61	61	61	61	61	-	-	61	64	-
Trade and other payables	4	27,222	37,809	40,104	20,037	20,037	-	-	40,104	42,029	44,0
Provisions		5,662	5,828	6,557	245	745	-	-	11,357	11,902	12,4
<b>Total current liabilities</b>		<b>33,040</b>	<b>44,017</b>	<b>47,099</b>	<b>20,569</b>	<b>21,069</b>	<b>-</b>	<b>-</b>	<b>51,522</b>	<b>53,995</b>	<b>56,5</b>
<b>Non current liabilities</b>											
Borrowing		1,952	2,180	2,381	2,146	2,146	-	-	-	-	-
Provisions		7,408	14,276	15,716	7,781	7,781	-	-	5,583	5,851	6,1
<b>Total non current liabilities</b>		<b>9,359</b>	<b>16,456</b>	<b>18,097</b>	<b>9,927</b>	<b>9,927</b>	<b>-</b>	<b>-</b>	<b>5,583</b>	<b>5,851</b>	<b>6,1</b>
<b>TOTAL LIABILITIES</b>		<b>42,399</b>	<b>60,473</b>	<b>65,196</b>	<b>30,496</b>	<b>30,996</b>	<b>-</b>	<b>-</b>	<b>57,105</b>	<b>59,846</b>	<b>62,7</b>
<b>NET ASSETS</b>	5	<b>425,299</b>	<b>434,156</b>	<b>498,345</b>	<b>545,270</b>	<b>567,693</b>	<b>-</b>	<b>-</b>	<b>492,969</b>	<b>516,703</b>	<b>541,5</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		425,299	434,156	498,345	545,270	567,693	-	-	555,485	539,711	562,7
Reserves	4	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>425,299</b>	<b>434,156</b>	<b>498,345</b>	<b>545,270</b>	<b>567,693</b>	<b>-</b>	<b>-</b>	<b>555,485</b>	<b>539,711</b>	<b>562,7</b>

**References**

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity











<b>Total Upgrading of Existing Assets</b>	6	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	320,864	(56,916)	102,460	125,382	-	100,984	51,706	51,9
<i>Roads Infrastructure</i>		-	281,971	(69,993)	34,345	82,262	-	80,798	36,864	38,8
<i>Storm water Infrastructure</i>		-	(264)	(23,379)	33,780	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	(10,762)	302	9,202	15,131	-	4,406	8,033	6,5
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	1,500	-	-
<i>Solid Waste Infrastructure</i>		-	(325)	2,926	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	1,000	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	1,000	1,048	1,0
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	270,620	(90,144)	77,327	97,392	-	88,704	45,945	46,4
Community Facilities		-	9,549	133	616	426	-	600	629	6
Sport and Recreation Facilities		-	11	83	1,853	1,753	-	2,400	2,515	2,6
<b>Community Assets</b>		-	9,560	216	2,468	2,178	-	3,000	3,144	3,2
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	17,050	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	17,050	-	-	-	-	-
Operational Buildings		-	10,028	(773)	-	-	-	-	-	-
Housing		-	(3,920)	23,143	-	4,090	-	-	-	-
<b>Other Assets</b>		-	6,107	22,369	-	4,090	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1,242	(810)	700	955	-	2,586	1,614	1,1
Furniture and Office Equipment		-	1,371	178	103	173	-	887	930	9
Machinery and Equipment		-	26,861	434	4,812	-	-	70	73	-
<b>Transport Assets</b>		-	5,103	4,841	-	4,093	-	5,738	-	-
Land		-	-	6,000	-	16,500	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		-	320,864	(56,916)	102,460	125,382	-	100,984	51,706	51,9

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	286,852	423,034	476,307	351,782	356,315	-	312,202	320,874	333,8
<i>Roads Infrastructure</i>		-	36,254	79,595	239,561	239,561	-	208,333	218,332	228,8
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	27,157	36,254	-	1,000	-	2,399	6,453	4,8
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		286,852	239,561	239,698	-	-	-	1,500	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>286,852</b>	<b>302,971</b>	<b>355,547</b>	<b>239,561</b>	<b>240,561</b>	<b>-</b>	<b>212,231</b>	<b>224,786</b>	<b>233,6</b>
<b>Community Assets</b>		-	8,941	8,435	10,548	10,309	-	8,537	7,375	7,7
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	11,461	11,461	11,461	11,461	-	11,461	12,011	12,5
<b>Other Assets</b>		-	99,661	100,864	466	466	-	319	334	3
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	1,972	756	-	155	(934)	(1,5
<b>Furniture and Office Equipment</b>		-	-	-	1,054	929	-	1,365	1,431	1,4
<b>Machinery and Equipment</b>		-	-	-	10,342	11,284	-	12,003	12,579	13,1
<b>Transport Assets</b>		-	-	-	4,211	8,932	-	11,013	5,529	5,7
<b>Land</b>		-	-	-	72,168	71,618	-	55,118	57,764	60,5
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>286,852</b>	<b>423,034</b>	<b>476,307</b>	<b>351,782</b>	<b>356,315</b>	<b>-</b>	<b>312,202</b>	<b>320,874</b>	<b>333,8</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>3,373</b>	<b>7,933</b>	<b>37,786</b>	<b>53,055</b>	<b>45,212</b>	<b>-</b>	<b>42,358</b>	<b>44,391</b>	<b>46,6</b>
<b>Depreciation</b>	7	-	4,112	33,558	43,881	36,038	-	37,785	39,598	41,4
<b>Repairs and Maintenance by Asset Class</b>	3	<b>3,373</b>	<b>3,821</b>	<b>4,227</b>	<b>9,174</b>	<b>9,174</b>	<b>-</b>	<b>4,573</b>	<b>4,793</b>	<b>5,1</b>
<i>Roads Infrastructure</i>		3,373	3,821	4,227	9,174	9,174	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>3,373</b>	<b>3,821</b>	<b>4,227</b>	<b>9,174</b>	<b>9,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Facilities</b>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		-	-	-	-	-	-	1,969	2,064	2,1
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	1,969	2,064	2,1
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-
<b>Licences and Rights</b>		-	-	-	-	-	-	935	980	1,1
<b>Intangible Assets</b>		-	-	-	-	-	-	935	980	1,1
<b>Computer Equipment</b>		-	-	-	-	-	-	200	210	2
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	1,469	1,539	1,6
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>3,373</b>	<b>7,933</b>	<b>37,786</b>	<b>53,055</b>	<b>45,212</b>	<b>-</b>	<b>42,358</b>	<b>44,391</b>	<b>46,6</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	66.2%	270.3%	0.0%	76.9%	0.0%	84.9%	88.9%	89.4%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	5166.7%	-458.5%	0.0%	267.5%	0.0%	226.8%	116.0%	112.0%
<i>R&amp;M as a % of PPE</i>		0.9%	0.9%	0.9%	1.9%	1.8%	0.0%	1.0%	1.1%	1.2%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		1.0%	51.0%	-31.0%	3.0%	30.0%	0.0%	29.0%	16.0%	15.0%

**References**

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. *Detail of Repairs and Maintenance by Asset Class provided in Table SA34c*
4. *Must reconcile to total capital expenditure on Budgeted Capital Expenditure*
5. *Must reconcile to 'Budgeted Financial Position' (written down value)*
6. *Detail of upgrading of existing assets provided in Table SA34e*
7. *Detail of depreciation provided in Table SA34d*

EC154 Port St Johns - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Household service targets</b>										
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min. service level)	2	23,732	23,732	23,732	23,732	23,732	23,732	23,732	23,732	23,732
Other water supply (at least min. service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		23,732	23,732	23,732	23,732	23,732	23,732	23,732	23,732	23,732
Using public tap (< min. service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min. service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	23,732	23,732	23,732	23,732	23,732	23,732	23,732	23,732	23,732
<b>Sanitation/sewage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min. service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min. service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min. service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min. service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min. service level)		2,000,000	3,500,000	3,500,000	3,000,000	3,000,000	3,000,000	4,720,500	4,937,643	5,164,775
Electricity - prepaid (< min. service level)		-	-	-	2,000,000	2,230,000	2,230,000	1,573,500	1,645,881	1,721,592
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		2,000,000	3,500,000	3,500,000	5,000,000	5,230,000	5,230,000	6,294,000	6,583,524	6,886,366
<b>Total number of households</b>	5	2,000,000	3,500,000	3,500,000	5,000,000	5,230,000	5,230,000	6,294,000	6,583,524	6,886,366
<b>Refuse:</b>										
Removed at least once a week		425	425	425	425	425	425	425	425	425
<i>Minimum Service Level and Above sub-total</i>		425	425	425	425	425	425	425	425	425
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	425	425	425	425	425	425	425	425	425
<b>Households receiving Free Basic Service</b>										
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>										
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates: exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	2,213	2,213	-	2,213	2,320	2,431
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removed a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	-	-	-	2,213	2,213	-	2,213	2,320	2,431

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

EC154 Port St Johns - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	7,966	8,754	9,093	11,067	10,252			12,867	13,405	14,132
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFPA)		-	-	-	2,213	2,213	-	-	2,213	2,329	2,431
Net Property Rates		7,966	8,754	9,093	8,854	8,039	-	-	10,654	11,165	11,701
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6										
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)											
Net Service charges - electricity revenue											
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6										
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
Net Service charges - water revenue											
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - sanitation revenue											
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	804	863	1,022	1,052	1,052	-	-	1,604	1,681	1,761
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		804	863	1,022	1,052	1,052	-	-	1,604	1,681	1,761
<b>Other Revenue by source</b>											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		5,956	840	2,725	20,659	33,083	-	-	16,732	17,535	18,377
Total 'Other' Revenue	1	5,956	840	2,725	20,659	33,083	-	-	16,732	17,535	18,377
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	59,208	71,014	71,156	41,300	67,286	-	-	36,523	38,791	41,200
Pension and UIF Contributions		-	-	-	22,461	7,404	-	-	13,885	14,753	15,675
Medical Aid Contributions		-	-	-	10,427	2,872	-	-	7,950	8,447	8,975
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	4,924	2,428	-	-	4,609	4,897	5,203
Motor Vehicle Allowance		-	-	-	193	193	-	-	-	-	-
Cellphone Allowance		-	-	-	48	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	947	817	-	-	875	930	988
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
sub-total	4	59,208	71,014	71,156	80,360	80,999	-	-	63,842	67,818	72,042
Less: Employees costs capitalised to PPE	5	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	59,208	71,014	71,156	80,360	80,999	-	-	63,842	67,818	72,042

<b>Depreciation &amp; asset impairment</b>										
Depreciation of Property, Plant & Equipment	26,357	31,302	34,334	43,516	35,988	-	-	37,627	39,433	41,326
Lease amortisation	-	-	-	365	50	-	-	157	155	173
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>26,357</b>	<b>31,302</b>	<b>34,334</b>	<b>43,881</b>	<b>36,038</b>	<b>-</b>	<b>-</b>	<b>37,785</b>	<b>39,588</b>	<b>41,499</b>
<b>Bulk purchases</b>										
Electricity Bulk Purchases	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases	-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and grants</b>										
Cash transfers and grants	-	-	-	8,909	8,909	-	-	10,740	11,255	11,795
Non-cash transfers and grants	-	25	-	-	-	-	-	2,000	2,096	2,197
<b>Total transfers and grants</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>8,909</b>	<b>8,909</b>	<b>-</b>	<b>-</b>	<b>12,740</b>	<b>13,351</b>	<b>13,992</b>
<b>Contracted services</b>										
Outsourced Services	-	-	-	1,810	1,160	-	-	511	536	562
Consultants and Professional Services	10,031	5,543	5,752	5,969	11,770	-	-	13,528	14,178	14,858
Contractors	-	-	-	150	612	-	-	865	907	950
<b>Total contracted services</b>	<b>10,031</b>	<b>5,543</b>	<b>5,752</b>	<b>7,929</b>	<b>13,542</b>	<b>-</b>	<b>-</b>	<b>14,905</b>	<b>15,620</b>	<b>16,370</b>
<b>Other Expenditure By Type</b>										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	600	529	659
Audit fees	-	-	-	5,954	7,204	-	-	6,000	6,288	6,590
General expenses	37,937	46,193	61,004	58,189	66,165	-	-	70,135	73,440	76,967
<b>Total 'Other' Expenditure</b>	<b>37,937</b>	<b>46,193</b>	<b>61,004</b>	<b>64,143</b>	<b>73,369</b>	<b>-</b>	<b>-</b>	<b>76,735</b>	<b>80,356</b>	<b>84,216</b>
<b>By Expenditure Item</b>										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	50	52	55
Other Expenditure	-	-	-	-	-	-	-	4,523	4,740	5,088
<b>Total Repairs and Maintenance Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,573</b>	<b>4,793</b>	<b>5,153</b>
check	(3,373)	(3,821)	(4,227)	(9,174)	(9,174)	-	-	-	-	-

**References**

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5. This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintain

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c

10. Only applicable to municipalities that have adopted the 'valuation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

EC154 Port St Johns - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Vote 1 - Executive AND Council (20: R)	Vote 2 - LED (21: R)	Vote 3 - Municipal Manager (22: R)	Vote 4 - Corporate Services (23: R)	Vote 5 - Community Services (24: R)	Vote 6 - Financial Services (25: R)	Vote 7 - Infrastructural Engineering (28: R)	Vote 9 - Executive AND Council (29: C)	Vote 9 - LED (31: C)	Vote 10 - Community Services (34: C)	Vote 11 - Infrastructural Engineering (35: C)	Vote 12 - Executive AND Council (36: C)	Vote 13 - LED (31: C)	Vote 14 - Municipal Manager (32: C)	Vote 15 - Corporate Services (33: C)	To
<b>Revenue</b>																
<b>Revenue By Source</b>																
Property rates	-	-	-	-	-	10 054	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	1 034	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	35	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	4 414	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	3 516	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	52	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	85	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	2 212	58	15 462	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 434	10 568	11 880	7 226	14 370	17 137	79 954	-	-	-	-	-	-	-	-	-
Gains	-	-	-	-	-	222	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribut)</b>	<b>26 434</b>	<b>10 568</b>	<b>11 880</b>	<b>9 438</b>	<b>18 865</b>	<b>51 546</b>	<b>79 954</b>	-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>																
Employee related costs	7 322	5 000	4 782	5 344	19 935	6 541	19 972	-	-	-	-	-	-	-	-	-
Remuneration of councillors	13 477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt repayment	-	-	-	-	-	5 033	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	762	406	243	734	772	937	34 302	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	451	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	163	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	100	-	44	163	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	350	2 919	940	850	19 250	116	-	-	-	-	-	-	-	-	-
Transfers and subsidies	2 000	10 740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 050	7 626	14 581	6 652	7 081	13 021	14 501	-	-	-	-	-	-	-	-	-
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>30 652</b>	<b>28 279</b>	<b>22 602</b>	<b>15 664</b>	<b>28 549</b>	<b>20 250</b>	<b>62 981</b>	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)</b>	<b>(13,218)</b>	<b>(9,682)</b>	<b>(10,431)</b>	<b>(6,646)</b>	<b>(12,484)</b>	<b>15,288</b>	<b>18,973</b>	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	83,640	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(13,218)</b>	<b>(9,682)</b>	<b>(10,431)</b>	<b>(6,646)</b>	<b>(12,484)</b>	<b>15,288</b>	<b>100,013</b>	-	-	-	-	-	-	-	-	-

References  
1 Departmental columns to be based on municipal organisation structure



EC154 Port St Johns - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Consumer debtors</b>											
Consumer debtors		1,061	820	1,274	12,119	11,949	-	-	16,594	17,390	18,225
Less: Provision for debt impairment		-	-	-	(232)	(232)	-	-	(5,000)	(5,240)	(5,492)
<b>Total Consumer debtors</b>	<b>2</b>	<b>1,061</b>	<b>820</b>	<b>1,274</b>	<b>11,887</b>	<b>11,717</b>	<b>-</b>	<b>-</b>	<b>11,594</b>	<b>12,150</b>	<b>12,733</b>
<b>Debt Impairment provision</b>											
Balance at the beginning of the year		-	-	-	(5,018)	(5,018)	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	(5,000)	(5,240)	(5,492)
<b>Balance at end of year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,018)</b>	<b>(5,018)</b>	<b>-</b>	<b>-</b>	<b>(5,000)</b>	<b>(5,240)</b>	<b>(5,492)</b>
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		395,294	411,573	464,846	488,003	510,925	-	-	480,431	449,366	468,699
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	7,083	6,778	-	-	27,951	29,293	30,699
<b>Total Property, plant and equipment (PPE)</b>	<b>2</b>	<b>395,294</b>	<b>411,573</b>	<b>464,846</b>	<b>480,920</b>	<b>504,147</b>	<b>-</b>	<b>-</b>	<b>452,480</b>	<b>420,074</b>	<b>438,000</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		95	319	378	226	226	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		<b>95</b>	<b>319</b>	<b>378</b>	<b>226</b>	<b>226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trade and other payables</b>											
Trade Payables	5	27,222	37,809	40,104	20,037	20,037	-	-	40,104	42,029	44,046
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	<b>2</b>	<b>27,222</b>	<b>37,809</b>	<b>40,104</b>	<b>20,037</b>	<b>20,037</b>	<b>-</b>	<b>-</b>	<b>40,104</b>	<b>42,029</b>	<b>44,046</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		1,952	2,180	2,381	2,146	2,146	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		<b>1,952</b>	<b>2,180</b>	<b>2,381</b>	<b>2,146</b>	<b>2,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions - non-current</b>											
Retirement benefits		-	-	-	2,631	2,631	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	5,150	5,150	-	-	5,583	5,851	6,132
Other		7,408	14,276	15,716	-	-	-	-	-	-	-
<b>Total Provisions - non-current</b>		<b>7,408</b>	<b>14,276</b>	<b>15,716</b>	<b>7,781</b>	<b>7,781</b>	<b>-</b>	<b>-</b>	<b>5,583</b>	<b>5,851</b>	<b>6,132</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		-	-	446,242	483,981	483,981	-	-	454,213	545,720	572,590
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		-	-	446,242	483,981	483,981	-	-	454,213	545,720	572,590
Surplus/(Deficit)		48,409	19,208	65,990	49,725	81,701	-	-	62,516	23,009	21,255
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	38,755	(29,017)	(31,086)
<b>Accumulated Surplus/(Deficit)</b>	<b>1</b>	<b>48,409</b>	<b>19,208</b>	<b>512,232</b>	<b>533,706</b>	<b>565,682</b>	<b>-</b>	<b>-</b>	<b>555,485</b>	<b>539,711</b>	<b>562,759</b>
<b>Reserves</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>48,409</b>	<b>19,208</b>	<b>512,232</b>	<b>533,706</b>	<b>565,682</b>	<b>-</b>	<b>-</b>	<b>555,485</b>	<b>539,711</b>	<b>562,759</b>

EC154 Port St Johns - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
To promote sound leadership, good governance, public participation and enabling environment				-	-	-	24,908	24,908	-	26,434	28,121	29,000
Create a conducive administrative environment and organizational development				-	-	-	9,977	12,977	-	10,588	11,264	11,000
Create sound financial management, Supply Chain and Asset Management environment				-	-	-	10,987	10,987	-	11,660	12,404	13,000
Rapid provision of social and community services				-	-	-	7,965	7,965	-	8,438	8,958	9,000
Creation of sustainable job opportunities through internal and external partnerships				804	863	4,218	14,902	14,695	-	16,085	17,049	17,000
Promote Local Economic development through agriculture, tourism and oceans economy				151,951	144,660	159,086	49,203	66,153	-	51,545	54,112	56,000
Adequate provision and maintenance of basic infrastructure services				49,781	50,927	95,245	155,561	174,255	-	79,954	83,287	87,000
Allocations to other priorities			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>202,537</b>	<b>196,450</b>	<b>258,550</b>	<b>273,503</b>	<b>311,940</b>	<b>-</b>	<b>204,704</b>	<b>215,195</b>	<b>225,000</b>

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	-	-	-	-	-	-	(83,040)	(44,897)	(45,000)
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EC154 Port St Johns - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
To promote sound leadership, good governance, public participation and enabling environment				38,288	41,171	43,899	28,818	31,869	-	39,652	41,857	44,187	
Create a conducive administrative environment and organizational development				10,109	18,416	15,386	15,559	18,371	-	20,270	21,252	22,349	
Create sound financial management, Supply Chain and Asset Management environment				-	-	-	24,262	26,167	-	22,092	23,221	24,410	
Rapid provision of social and community services				12,694	14,160	-	20,252	22,221	-	15,404	16,217	17,073	
Creation of sustainable job opportunities through internal and external partnerships				23,008	25,980	27,824	33,997	33,386	-	28,569	30,229	31,987	
Promote Local Economic development through agriculture, tourism and oceans economy				57,721	28,503	50,349	40,672	41,307	-	36,259	38,100	40,036	
Adequate provision and maintenance of basic infrastructure services				12,307	48,989	55,103	60,218	56,919	-	62,981	66,207	69,600	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	154,128	177,217	192,560	223,778	230,239	-	225,228	237,084	249,642

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

(25)

EC154 Port St Johns - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23	
R thousand													
To promote sound leadership, good governance, public participation and enabling environment		A									50	-	
Create a conducive administrative environment and organizational development		B									290	303	3
Create sound financial management, Supply Chain and Asset Management environment		C									3 310	219	2
Rapid provision of social and community services		D									5 923	4 626	4,8
Creation of sustainable job opportunities through internal and external partnerships		E									2 315	1 329	8
Promote Local Economic development through agriculture, tourism and oceans economy		F									53	55	
Adequate provision and maintenance of basic infrastructure services		G									89 045	45 110	45,5
Allocations to other priorities			3										
<b>Total Capital Expenditure</b>			1	-	-	-	-	-	-		<b>100,984</b>	<b>51,643</b>	<b>51,8</b>

References

1 Total capital expenditure must reconcile to Budgeted Capital Expenditure

2 Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective  
check capital balance

-	(5,427)	(6,744)	(53,993)	(70,213)	-	44,501	46,612	47,1
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EC154 Port St Johns - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22
<b>Vote 1 - vote name</b>									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure's description</i>									
Sub-function 2 - (name)									
<i>Insert measure's description</i>									
Sub-function 3 - (name)									
<i>Insert measure's description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure's description</i>									
Sub-function 2 - (name)									
<i>Insert measure's description</i>									
Sub-function 3 - (name)									
<i>Insert measure's description</i>									
<b>Vote 2 - vote name</b>									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure's description</i>									
Sub-function 2 - (name)									
<i>Insert measure's description</i>									
Sub-function 3 - (name)									
<i>Insert measure's description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure's description</i>									
Sub-function 2 - (name)									
<i>Insert measure's description</i>									
Sub-function 3 - (name)									
<i>Insert measure's description</i>									
<b>Vote 3 - vote name</b>									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure's description</i>									
Sub-function 2 - (name)									
<i>Insert measure's description</i>									
Sub-function 3 - (name)									
<i>Insert measure's description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure's description</i>									
Sub-function 2 - (name)									
<i>Insert measure's description</i>									
Sub-function 3 - (name)									
<i>Insert measure's description</i>									
And so on for the rest of the Votes									

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC154 Port St Johns - Entities measurable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22
Entity 1 - (name of entity) <i>Insert measure's description</i>									
Entity 2 - (name of entity) <i>Insert measure's description</i>									
Entity 3 - (name of entity) <i>Insert measure's description</i>									
And so on for the rest of the Entities									

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s



**& Expenditure**

**Budget Year +2  
2022/23**




EC154 Port St Johns - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Y +2 2022
<b>Borrowing Management</b>											
<b>Credit Rating</b>											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.0%	1.0%	1.3%	0.2%	0.1%	0.0%	0.0%	0.2%	0.2%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.1%	11.0%	11.3%	1.1%	0.5%	0.0%	0.0%	1.2%	1.2%	1.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	1.8	1.8	1.9	3.7	3.9	-	-	1.7	2.7	
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.8	1.8	1.9	3.7	3.9	-	-	1.7	2.7	
Liquidity Ratio	Monetary Assets/Current Liabilities	1.5	1.3	1.2	2.8	3.1	-	-	1.1	2.1	
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		71.7%	34.0%	45.5%	41.8%	42.3%	0.0%	0.0%	72.0%	72.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		71.7%	34.0%	45.5%	41.8%	42.3%	0.0%	0.0%	72.0%	72.0%	72.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.7%	8.3%	17.7%	12.1%	7.7%	0.0%	0.0%	13.7%	13.7%	13.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		38.7%	75.1%	85.5%	58.4%	1510.8%	0.0%	0.0%	-2894.3%	322.8%	151.0%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	38.8%	48.8%	43.1%	40.9%	37.5%	0.0%	0.0%	31.2%	31.5%	31.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	52.8%	48.0%	48.8%	43.1%	0.0%	0.0%	37.8%	38.2%	38.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.2%	2.6%	2.6%	4.7%	4.2%	0.0%	0.0%	2.2%	2.2%	2.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.2%	22.7%	22.0%	22.6%	16.8%	0.0%	0.0%	18.7%	18.6%	18.6%
<b>IDP regulation financial viability Indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	5.5	2.9	5.1	3.7	3.7	3.7	-	5.4	5.4	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	115.2%	125.5%	288.2%	189.6%	183.5%	0.0%	0.0%	228.1%	228.1%	228.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.3	5.1	4.7	3.0	0.1	-	-	(0.1)	1.1	

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality





Municipal entity service	Est	2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework	
					Original Budget	Adjusted Budget	Budget Year 1 2020/21	Budget Year 2 2021/22
<b>Municipal entities (MCEs)</b> 1. Piped water supply 2. Piped water supply (Bulwer at dwelling) 3. Other water supply (all other services level) 4. Other water supply (all other services level) 5. Other water supply (all other services level) 6. Other water supply (all other services level) 7. Other water supply (all other services level) 8. Other water supply (all other services level) 9. Other water supply (all other services level) 10. Other water supply (all other services level)								
<b>Total number of households</b> 1. Total number of households 2. Total number of households 3. Total number of households 4. Total number of households 5. Total number of households 6. Total number of households 7. Total number of households 8. Total number of households 9. Total number of households 10. Total number of households								
<b>2020/21 Medium Term Revenue &amp; Expenditure Framework</b> 1. 2020/21 Medium Term Revenue & Expenditure Framework 2. 2020/21 Medium Term Revenue & Expenditure Framework 3. 2020/21 Medium Term Revenue & Expenditure Framework 4. 2020/21 Medium Term Revenue & Expenditure Framework 5. 2020/21 Medium Term Revenue & Expenditure Framework 6. 2020/21 Medium Term Revenue & Expenditure Framework 7. 2020/21 Medium Term Revenue & Expenditure Framework 8. 2020/21 Medium Term Revenue & Expenditure Framework 9. 2020/21 Medium Term Revenue & Expenditure Framework 10. 2020/21 Medium Term Revenue & Expenditure Framework								
<b>Services provided by 'retired' municipalities</b> 1. Services provided by 'retired' municipalities 2. Services provided by 'retired' municipalities 3. Services provided by 'retired' municipalities 4. Services provided by 'retired' municipalities 5. Services provided by 'retired' municipalities 6. Services provided by 'retired' municipalities 7. Services provided by 'retired' municipalities 8. Services provided by 'retired' municipalities 9. Services provided by 'retired' municipalities 10. Services provided by 'retired' municipalities								
<b>Details of Prior Bank Services (PBS) provided</b> 1. Details of Prior Bank Services (PBS) provided 2. Details of Prior Bank Services (PBS) provided 3. Details of Prior Bank Services (PBS) provided 4. Details of Prior Bank Services (PBS) provided 5. Details of Prior Bank Services (PBS) provided 6. Details of Prior Bank Services (PBS) provided 7. Details of Prior Bank Services (PBS) provided 8. Details of Prior Bank Services (PBS) provided 9. Details of Prior Bank Services (PBS) provided 10. Details of Prior Bank Services (PBS) provided								

1. Piped water supply  
 2. Piped water supply (Bulwer at dwelling)  
 3. Other water supply (all other services level)  
 4. Other water supply (all other services level)  
 5. Other water supply (all other services level)  
 6. Other water supply (all other services level)  
 7. Other water supply (all other services level)  
 8. Other water supply (all other services level)  
 9. Other water supply (all other services level)  
 10. Other water supply (all other services level)

1. Total number of households  
 2. Total number of households  
 3. Total number of households  
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 6. Total number of households  
 7. Total number of households  
 8. Total number of households  
 9. Total number of households  
 10. Total number of households





EC154 Port St Johns - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Valuation:</b>	1									
Date of valuation:		1/7/2016	1/7/2017	1/7/2018						
Financial year valuation used		Yes	Yes	Yes						
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes						
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	No	No	No	No	No	No	No	No	No
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3		1	1	1	-	-	1	1	1
No. of additional valuers (FTE)	4	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)		24	24	30						
No. of properties	5	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		1	1	1	1	1	1	1	1	1
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation		1	1	1	1	1	1	1	1	1
Public service infrastructure value (Rm)	5	160	160	160	160	160	160	160	200	200
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		2	2	2	2	3	3	4	4	4
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		2	2	2	2	2	2	3	3	3
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
<b>Total valuation reductions:</b>		4	4	4	4	5	5	6	6	6
Total value used for rating (Rm)	5	491	491	491	599	599	599	599	599	599
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Phasing-in properties s21 (number)		0	0	0	0			5		
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	3,962	6,741	7,986	11,700	10,000	10,000	8,416	8,854	8,278
Rate revenue expected to collect (R'000)	6				8,500	9,500	10,500	8,416	8,854	8,278
Expected cash collection rate (%)					85.0%	85.0%	85.0%	85.0%	86.0%	88.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)				-		0	0	500	600	700
Rebates, exemptions - pensioners (R'000)		16	490	0	0	0	0	600	700	800
Rebates, exemptions - bona fide farm. (R'000)				0	0	0	0	-	-	-
Rebates, exemptions - other (R'000)		658	1,916					5,000	5,560	6,100
Phase-in reductions/discounts (R'000)				-	-	-	-	-	-	-
<b>Total rebates, exemptions, reductions, discounts (R'000)</b>		673	2,406	0	0	0	0	6,100	6,860	7,600

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

EC154 Port St Johns - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Setts.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Proprs.
<b>Current Year 2019/20</b>																	
<b>Valuation:</b>																	
No. of properties	152		78	97	129		94										
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations	1		1	1	1		1		1		1		1		1		1
Supplementary valuation (Rm)	3,611,000		26,771,500	721,000			2,457,000										
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)	2		2														
Method of valuation used (select)	<4		<4														
Base of valuation (select)	Market		Market														
Phasing-in properties s21 (number)	Land & Impr.		Land & Impr.														
Combination of rating types used? (Y/N)	No		No														
Flat rate used? (Y/N)	Yes		Yes														
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15 000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
<b>Total valuation reductions:</b>	2																
Total value used for rating (Rm)																	
Total land value (Rm)																	
Total value of improvements (Rm)																	
Total market value (Rm)																	
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, discounts, rates (R'000)																	

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'Yes' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate payer
6. Provide relevant information for historical comparisons.



EC154 Port St Johns - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settla.	Comm. Land	State trust land	Section 8(2)(a) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
<b>Budget Year: 2022/23</b>																	
<b>Valuations:</b>																	
No. of properties		157		76	62	129						110					
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations	1		1	1		1											
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued						40											
Years since last valuation (select)						4											
Frequency of valuation (select)			4	4	4	4											
Method of valuation used (select)		Market	Market	Market	Market	Market											
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)	2																
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6	171		126	23	112											
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3	0.007000		0.012000	0.003250	0.040000											
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4	65.0%		65.0%	65.0%	65.0%											
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		262			16												
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates, exemptions, discounts, disses (R'000)</b>																	
<b>References</b>																	
1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations																	
2. Include value of additional reductions is 'free' value greater than MPRA minimum.																	
3. Average rate - cents in the Rand. Eg 10.25 cents in the Rand is 0.1025, expressed <b>to decimal places maximum</b>																	
4. Include arrears collectives																	
5. In favour of the rate-payer																	
6. Provide relevant information for historical comparisons.																	

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations  
 2. Include value of additional reductions is 'free' value greater than MPRA minimum.  
 3. Average rate - cents in the Rand. Eg 10.25 cents in the Rand is 0.1025, expressed **to decimal places maximum**  
 4. Include arrears collectives  
 5. In favour of the rate-payer  
 6. Provide relevant information for historical comparisons.



<p>Volumetric charge - Block 4 (c/kWh)</p> <p><b>Other</b></p>	2																									
<p><b>Electricity tariffs</b></p> <p><b>Domestic</b></p> <p>Basic charge/used fee (Rands/month)</p> <p>Service point - vacant land (Rands/month)</p> <p>FBE</p> <p>Life-line tariff - meter</p> <p>Life-line tariff - prepaid</p> <p>Flat rate tariff - meter (c/kWh)</p> <p>Flat rate tariff - prepaid (c/kWh)</p> <p>Meter - IBT Block 1 (c/kWh)</p> <p>Meter - IBT Block 2 (c/kWh)</p> <p>Meter - IBT Block 3 (c/kWh)</p> <p>Meter - IBT Block 4 (c/kWh)</p> <p>Meter - IBT Block 5 (c/kWh)</p> <p>Prepaid - IBT Block 1 (c/kWh)</p> <p>Prepaid - IBT Block 2 (c/kWh)</p> <p>Prepaid - IBT Block 3 (c/kWh)</p> <p>Prepaid - IBT Block 4 (c/kWh)</p> <p>Prepaid - IBT Block 5 (c/kWh)</p> <p><b>Other</b></p> <p><b>Waste management tariffs</b></p> <p><b>Domestic</b></p> <p>Street cleaning charge</p> <p>Basic charge/used fee</p> <p>800 bin - once a week</p> <p>2500 bin - once a week</p>	2																									

References

1. If properties are not railed or zero railed this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

**EC154 Port St. Johns - Supporting Table SA13b Service Tariffs by category - explanatory**

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Exemptions, reductions and rebates (Rates)</b> <i>(insert lines as applicable)</i>									
<b>Water tariffs</b> <i>(insert blocks as applicable)</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
<b>Waste water tariffs</b> <i>(insert blocks as applicable)</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<b>Electricity tariffs</b> <i>(insert blocks as applicable)</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

EC154 Port St Johns - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % Incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye +2 2022/2
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		7 986 122.00	8 754 396.00	9 092 763.00	8 853 632.00				10 653 940.00	11 165 327.00	11 701 260
Electricity: Basic levy									-	-	
Electricity: Consumption									-	-	
Water: Basic levy									-	-	
Water: Consumption											
Sanitation									1 603 548.00	1 680 518.00	1 761 183
Refuse removal		804 399.00	862 744.00	1 021 941.00	1 052 000.00						
Other											
<b>sub-total</b>		<b>8 790 521.00</b>	<b>9 617 140.00</b>	<b>10 114 704.00</b>	<b>9 905 632.00</b>	<b>-</b>	<b>-</b>	<b>23.7%</b>	<b>12 257 488.00</b>	<b>12 845 845.00</b>	<b>13 462 443</b>
VAT on Services											
<b>Total large household bill:</b>		<b>8 790 521.00</b>	<b>9 617 140.00</b>	<b>10 114 704.00</b>	<b>9 905 632.00</b>	<b>-</b>	<b>-</b>	<b>23.7%</b>	<b>12 257 488.00</b>	<b>12 845 845.00</b>	<b>13 462 443</b>
<b>% Increase/decrease</b>			<b>9.4%</b>	<b>5.2%</b>	<b>(2.1%)</b>	<b>(100.0%)</b>	<b>-</b>		<b>-</b>	<b>4.8%</b>	<b>4.8</b>
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services											
<b>Total small household bill:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% Increase/decrease</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services											
<b>Total small household bill:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% Increase/decrease</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>

**References**

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC154 Port St Johns - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	-	-	-	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

EC154 Port St Johns - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Ref No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of Institution & Investment ID Parent:municipality	1													
Municipality sub-total														
Entities														
Entities sub-total														
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>1</b>													

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If Variable is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

check

EC154 Port St Johns - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

**References**

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance	(1,952)	(2,180)	(2,381)	(2,146)	(2,146)	-	-	-	-
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EC154 Port St Johns - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		120,614	128,027	139,474	156,931	156,931	-	166,870	175,572	184,0
Local Government Equitable Share		117,662	125,772	135,729	153,034	153,034		162,406	172,772	181,2
Finance Management		1,825	962	1,970	2,435	2,435		2,800	2,800	2,8
EPWP Incentive		1,000	1,293	1,775	1,462	1,462		1,664		
Municipal Systems Improvement		127								
Other transfers/grants (insert description)										
<b>Provincial Government:</b>		300	105	3,500	3,550	6,550	-	550	550	5
Sport and Recreation		300	105	500	550	550		550	550	5
EPWP Incentive				3,000	3,000	3,000				
Eradication of Alien Plant			-	-	-	3,000		-		
<b>District Municipality:</b>		2,000	700	-	-	-	-	-	-	-
Municipal Support programme		2,000	700							
<b>Other grant providers:</b>		1,010	-	-	-	-	-	-	-	-
Financial Management support(Local Government		1,010								
<b>Total Operating Transfers and Grants</b>	5	123,924	128,833	142,974	160,481	163,481	-	167,420	176,122	184,5
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		49,781	45,746	59,645	43,547	48,476	-	38,040	44,897	45,3
Municipal Infrastructure Grant (MIG)		36,781	27,746	33,705	34,345	34,345		34,134	36,864	38,8
Intergrated National Electrification Programme		13,000	18,000	25,940	9,202	14,131		3,906	8,033	6,5
<b>Provincial Government:</b>		-	5,181	23,775	33,780	47,545	-	45,000	-	-
Small town revitalisation			5,181	23,775	33,780	47,545		45,000	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Municipal Support programme										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Financial Management s										
<b>Total Capital Transfers and Grants</b>	5	49,781	50,927	83,420	77,327	96,021	-	83,040	44,897	45,3
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		173,705	179,760	226,394	237,808	259,502	-	250,460	221,019	229,9

References:

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

**EC154 Port St Johns - Supporting Table SA19 Expenditure on transfers and grant programme**

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		120,614	128,027	139,474	156,931	156,931	-	166,870	175,572	184,0
Local Government Equitable Share		117,662	125,772	135,729	153,034	153,034		162,406	172,772	181,2
Finance Management		1,825	962	1,970	2,435	2,435		2,800	2,800	2,8
EPWP Incentive		1,000	1,293	1,775	1,462	1,462		1,664		
Municipal Systems Improvement		127								
Other transfers/grants (insert description)										
<b>Provincial Government:</b>		300	105	3,500	3,550	6,550	-	550	550	5
Sport and Recreation		300	105	500	550	550		550	550	5
EPWP Incentive				3,000	3,000	3,000				
Eradication of Alien Plant			-	-	-	3,000	-	-	-	
<b>District Municipality:</b>		2,000	700	-	-	-	-	-	-	
Municipal Support programme		2,000	700							
<b>Other grant providers:</b>		1,010	-	-	-	-	-	-	-	
Financial Management support(Local Government		1,010								
<b>Total operating expenditure of Transfers and Grants:</b>		123,924	128,833	142,974	160,481	163,481	-	167,420	176,122	184,5
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		49,781	45,746	59,645	43,547	48,476	-	38,040	44,897	45,3
Municipal Infrastructure Grant (MIG)		36,781	27,746	33,705	34,345	34,345		34,134	36,864	38,8
Intergrated National Electrification Programme		13,000	18,000	25,940	9,202	14,131		3,906	8,033	6,5
<b>Provincial Government:</b>		-	5,181	23,775	33,780	47,545	-	45,000	-	
Small town revitalisation			5,181	23,775	33,780	47,545		45,000		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	
Municipal Support programme										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	
Financial Management s										
<b>Total capital expenditure of Transfers and Grants</b>		49,781	50,927	83,420	77,327	96,021	-	83,040	44,897	45,3
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		173,705	179,760	226,394	237,808	259,502	-	250,460	221,019	229,9

**References**

1. Expenditure must be separately listed for each transfer or grant received or recognised

EC154 Port St Johns - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

- References**
- Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position, total recurrent grants revenue must reconcile to Budgeted Financial Performance
  - CTBM = conditions to be met
  - National Treasury database will require this reconciliation for each transfer/grant

Check opex	(131,631)	(128,870)	(142,815)	(160,481)	(162,946)	-	(167,370)	(176,070)	(184,5
Check capex	(45,081)	(42,588)	(80,222)	(77,327)	(96,021)	-	(83,040)	(44,897)	(45,3

EC154 Port St Johns - Supporting Table SA21 Transfers and grants made by the municipality

R thousand	Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	<b>Cash Transfers to other municipalities</b>											
0		1	-	-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-	-
	<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
	<b>Cash Transfers to Entities/Other External Mechanisms</b>											
0		2	-	-	-	8,909	8,909	-	-	10,740	11,255	1
0			-	-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-	-
	<b>Total Cash Transfers To Entities/Em's*</b>		-	-	-	8,909	8,909	-	-	10,740	11,255	1
	<b>Cash Transfers to other Organs of State</b>											
0		3	-	-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-	-
	<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
	<b>Cash Transfers to Organisations</b>											
0			-	-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-	-
	<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
	<b>Cash Transfers to Groups of Individuals</b>											
0			-	-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-	-
	<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
	<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	8,909	8,909	-	-	10,740	11,255	1
	<b>Non-Cash Transfers to other municipalities</b>											
0		1	-	-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-	-
	<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
	<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
0		2	-	-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-	-
	<b>Total Non-Cash Transfers To Entities/Em's*</b>		-	-	-	-	-	-	-	-	-	-
	<b>Non-Cash Transfers to other Organs of State</b>											
0		3	-	-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-	-
	<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
	<b>Non-Cash Grants to Organisations</b>											
0		4	-	-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-	-
	<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
	<b>Groups of Individuals</b>											
0		5	-	25	-	-	-	-	-	2,000	2,096	
0			-	-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-	-
	<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	25	-	-	-	-	-	2,000	2,096	
	<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	25	-	-	-	-	-	2,000	2,096	
	<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	25	-	8,909	8,909	-	-	12,740	13,351	1

**References**

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'



<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4	-	-	-	-	-	-	-	-	
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4	-	-	-	-	-	-	-	-	
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	76,809	79,374	91,804	93,034	-	77,319	82,137	87,256
<b>% increase</b>	4	-	-	3.3%	15.7%	1.3%	(100.0%)	-	6.2%	6.2%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	-	63,140	66,226	80,300	80,999	-	63,842	67,818	72,042

**References**

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

**Column Definitions:**

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection.



EC154 Port St Johns - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employee
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		39		39	39		39	39	3	
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		
Other Managers	7	15	5		15	10	5	15	15	
Professionals		29	12	3	28	12	3	151	151	
Finance		26	9	3	26	10	3	23	23	
Spatial/town planning		1	1		1	1		1	1	
Information Technology		2	2		1	1		2	2	
Roads										
Electricity										
Water										
Sanitation										
Refuse								125	125	
Other										
Technicians		30	24	-	28	22	-	60	58	
Finance		2	2							
Spatial/town planning										
Information Technology										
Roads		28	22		28	22		30	28	
Electricity										
Water										
Sanitation										
Refuse										
Other								30	30	
Clerks (Clerical and administrative)		102	58		102	58	12			
Service and sales workers										
Skilled agricultural and fishery workers								9	9	
Craft and related trades										
Plant and Machine Operators		34	29		34	29				
Elementary Occupations		89	74		89	74				
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>344</b>	<b>202</b>	<b>48</b>	<b>341</b>	<b>205</b>	<b>65</b>	<b>280</b>	<b>236</b>	
% increase					(0.9%)	1.5%	35.4%	(17.9%)	15.1%	(32.3)
<b>Total municipal employees headcount</b>	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions





EC154 Port St Johns - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
	<b>Revenue by Vote</b>		2,203	2,203	2,203	2,203	2,203	2,203	2,203	2,203	2,203	2,203	2,203	2,203	2,203	2,203	26,434	28,121	29,495
	Vote 1 - Executive AND Council (20: IE)		882	882	882	882	882	882	882	882	882	882	882	882	882	882	10,588	11,264	11,815
	Vote 2 - LED (21: IE)		972	972	972	972	972	972	972	972	972	972	972	972	972	972	11,660	12,404	13,010
	Vote 3 - Municipal Manager (22: IE)		703	703	703	703	703	703	703	703	703	703	703	703	703	703	8,438	8,958	9,394
	Vote 4 - Corporate Services (23: IE)		1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	16,085	17,049	17,876
	Vote 5 - Community Services (24: IE)		4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	51,545	54,112	56,588
	Vote 6 - Financial Services (26: IE)		13,583	13,583	13,583	13,583	13,583	13,583	13,583	13,583	13,583	13,583	13,583	13,583	13,583	13,583	162,994	128,184	132,719
	Vote 7 - Infrastructural Engineering (28: IE)		23,979	23,979	23,979	23,979	23,979	23,979	23,979	23,979	23,979	23,979	23,979	23,979	23,979	23,979	287,744	260,092	270,897
	<b>Total Revenue by Vote</b>		3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	39,652	41,857	44,187
	<b>Expenditure by Vote to be appropriated</b>		1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	20,270	21,252	22,349
	Vote 1 - Executive AND Council (20: IE)		1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	22,092	23,221	24,410
	Vote 2 - LED (21: IE)		1,284	1,284	1,284	1,284	1,284	1,284	1,284	1,284	1,284	1,284	1,284	1,284	1,284	1,284	15,404	16,217	17,073
	Vote 3 - Municipal Manager (22: IE)		2,381	2,381	2,381	2,381	2,381	2,381	2,381	2,381	2,381	2,381	2,381	2,381	2,381	28,569	30,229	31,987	
	Vote 4 - Corporate Services (23: IE)		3,022	3,022	3,022	3,022	3,022	3,022	3,022	3,022	3,022	3,022	3,022	3,022	3,022	36,259	38,100	40,036	
	Vote 5 - Community Services (24: IE)		5,248	5,248	5,248	5,248	5,248	5,248	5,248	5,248	5,248	5,248	5,248	5,248	5,248	62,981	66,207	69,600	
	Vote 6 - Financial Services (26: IE)		18,769	18,769	18,769	18,769	18,769	18,769	18,769	18,769	18,769	18,769	18,769	18,769	18,769	225,228	237,084	249,642	
	Vote 7 - Infrastructural Engineering (28: IE)		5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	62,516	23,009	21,255	
	<b>Total Expenditure by Vote</b>		5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	62,516	23,009	21,255	
	<b>Surplus/(Deficit) before assoc.</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Surplus/(Deficit)</b>	<b>1</b>	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	62,516	23,009	21,255	

**References**

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance





EC154 Port St Johns - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
			<b>Capital Expenditure - Functional</b>																
	<b>Governance and administration</b>	1	497	497	497	497	497	497	497	497	497	497	497	497	497	497	5,965	1,906	1,449
	Executive and council		28	28	28	28	28	28	28	28	28	28	28	28	28	28	340	356	373
	Finance and administration		469	469	469	469	469	469	469	469	469	469	469	469	469	469	5,625	1,550	1,076
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Community and public safety</b>		494	494	494	494	494	494	494	494	494	494	494	494	494	494	5,923	4,635	4,857
	Community and social services		494	494	494	494	494	494	494	494	494	494	494	494	494	494	5,923	4,635	4,857
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Economic and environmental services</b>		7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	7,425	89,097	45,165	45,644
	Planning and development		4	4	4	4	4	4	4	4	4	4	4	4	4	4	53	55	58
	Road transport		7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	89,045	45,110	45,586
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Capital Expenditure - Functional</b>	2	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	100,984	51,706	51,951
	<b>Funded by:</b>																		
	National Government		3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	38,040	44,897	45,363
	Provincial Government		3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	-	-
	District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Transfers recognised - capital</b>		6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	83,040	44,897	45,363
	<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Internally generated funds</b>		1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	17,944	6,809	6,588
	<b>Total Capital Funding</b>		8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	100,984	51,706	51,951

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

EC154 Port St. Johns - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	<b>Cash Receipts By Source</b>	654	654	654	654	654	654	654	654	654	654	654	654	7,849	8,226
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	82	82	82	82	82	82	82	82	82	82	82	82	978	1,025	1,074
Rental of facilities and equipment	542	542	542	542	542	542	542	542	542	542	542	542	6,489	6,811	7,138
Interest earned - external investments	368	368	368	368	368	368	368	368	368	368	368	368	4,414	4,626	4,848
Interest earned - outstanding debtors	179	179	179	179	179	179	179	179	179	179	179	179	2,144	2,247	2,355
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	7	7	7	7	7	7	7	7	7	7	7	7	85	88	93
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	13,929	13,929	13,929	13,929	13,929	13,929	13,929	13,929	13,929	13,929	13,929	13,929	167,144	175,167	183,575
Other revenue	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	16,732	17,635	18,377
<b>Cash Receipts by Source</b>	17,154	17,154	17,154	17,154	17,154	17,154	17,154	17,154	17,154	17,154	17,154	17,154	205,846	215,727	226,082
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	38,040	38,865	41,779
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	20,324	20,324	20,324	20,324	20,324	20,324	20,324	20,324	20,324	20,324	20,324	20,324	243,886	255,593	267,861
<b>Cash Payments by Type</b>															
Employee related costs	5,320	5,320	5,320	5,320	5,320	5,320	5,320	5,320	5,320	5,320	5,320	5,320	63,842	67,818	72,042
Remuneration of councillors	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	13,477	14,319	15,214
Finance charges	38	38	38	38	38	38	38	38	38	38	38	38	451	472	495
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	25	25	25	25	25	25	25	25	25	25	25	25	294	308	323
Contracted services	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	14,905	15,620	16,370
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	895	895	895	895	895	895	895	895	895	895	895	895	10,740	11,255	11,795
Other expenditure	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	6,342	76,098	79,689	83,517
<b>Cash Payments by Type</b>	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	179,406	189,482	199,756
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	8,415	100,964	51,706	51,951
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	23,399	23,399	23,399	23,399	23,399	23,399	23,399	23,399	23,399	23,399	23,399	23,399	280,791	241,188	251,706
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	(3,075)	(3,075)	(3,075)	(3,075)	(3,075)	(3,075)	(3,075)	(3,075)	(3,075)	(3,075)	(3,075)	(3,075)	(38,905)	14,405	16,155
Cash/cash equivalents at the month/year begin:	36,519	32,444	29,368	26,293	23,217	20,142	17,067	13,991	10,916	7,840	4,765	1,690	35,519	(1,366)	13,019
Cash/cash equivalents at the month/year end:	32,444	29,368	26,293	23,217	20,142	17,067	13,991	10,916	7,840	4,765	1,690	(1,366)	(1,366)	13,019	29,174

1. Note that this section of Table SA 30 is elaborately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTRF it is now directly linked to A7.



EC154 Port St Johns - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

References

1. Total agreement period from commencement until end
2. Annual value



EC154 Port St Johns - Supporting Table SA33 Contracts having future budgetary implications

R thousand	Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
					Budget Year 2020/21	Budget Year *1 2021/22	Budget Year *2 2022/23								
	<b>Parent Municipality:</b>														
	<b>Revenue Obligation By Contract</b>	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	<b>Total Operating Revenue Implication</b>														
	<b>Expenditure Obligation By Contract</b>	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	<b>Total Operating Expenditure Implication</b>														
	<b>Capital Expenditure Obligation By Contract</b>	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	<b>Total Capital Expenditure Implication</b>														
	<b>Total Parent Expenditure Implication</b>														
	<b>Entities:</b>														
	<b>Revenue Obligation By Contract</b>	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	<b>Total Operating Revenue Implication</b>														
	<b>Expenditure Obligation By Contract</b>	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	<b>Total Operating Expenditure Implication</b>														
	<b>Capital Expenditure Obligation By Contract</b>	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	<b>Total Capital Expenditure Implication</b>														
	<b>Total Entity Expenditure Implication</b>														

**References**

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTRF (MFMA s.33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million



<b>Community Assets</b>	-	9,569	216	2,458	2,178	-	3,600	3,144	3,295
Community Facilities	-	9,549	133	810	426	-	600	629	659
Halls	-	591	-	810	80	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	41	-	710	-	-	-	-
Public Open Space	-	8,958	92	-	395	-	600	629	659
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	50	-	-	-	-
Sport and Recreation Facilities	-	11	83	1,853	1,753	-	2,400	2,515	2,636
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	11	83	1,853	1,753	-	2,400	2,515	2,636
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	17,050	-	-	-	-	-
Revenue Generating	-	-	-	17,050	-	-	-	-	-
Improved Property	-	-	-	17,050	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	6,107	22,369	-	4,090	-	-	-	-
Operational Buildings	-	10,028	(773)	-	-	-	-	-	-
Municipal Offices	-	10,413	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	(385)	(773)	-	-	-	-	-	-
Housing	-	(3,920)	23,143	-	4,090	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	(3,920)	23,143	-	4,090	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	1,242	(810)	700	955	-	2,586	1,814	1,143
Computer Equipment	-	1,242	(810)	700	955	-	2,586	1,814	1,143
<b>Furniture and Office Equipment</b>	-	1,371	178	103	173	-	887	930	975
Furniture and Office Equipment	-	1,371	178	103	173	-	887	930	975
<b>Machinery and Equipment</b>	-	28,861	434	4,812	-	-	70	73	77
Machinery and Equipment	-	28,861	434	4,812	-	-	70	73	77
<b>Transport Assets</b>	-	5,103	4,841	-	4,093	-	5,738	-	-
Transport Assets	-	5,103	4,841	-	4,093	-	5,738	-	-
<b>Land</b>	-	-	8,000	-	18,500	-	-	-	-
Land	-	-	8,000	-	18,500	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	-	108,415	96,939	102,460	28,989	-	15,280	5,761	5,489

**References**

1 Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile

check balance - 315,436,969 -63,659,374 48,486,799 55,168,883 - 44,501,099 46,875,556 47,226,931



Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing asset</b>	1	-	212,449	(153,855)	-	96,392	-	85,704	45,945	46,461
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	66.2%	270.3%	0.0%	76.9%	0.0%	84.9%	88.9%	89.4%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	5166.7%	-458.5%	0.0%	267.5%	0.0%	226.8%	116.0%	112.0%
<b>References</b>										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must recon										

check balance 315,436,969 -63,659,374 48,466,799 55,168,683 - 44,501,099 46,675,556 47,226,931



Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Abkubon Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	1,969	2,064	2,163	-	
Operational Buildings	-	-	-	-	-	1,969	2,064	2,163	-	
Municipal Offices	-	-	-	-	-	1,969	2,064	2,163	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	935	980	1,158	-	
Service Licences	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	935	980	1,158	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	935	980	1,158	-	
<b>Computer Equipment</b>	-	-	-	-	-	200	210	220	-	
Computer Equipment	-	-	-	-	-	200	210	220	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	1,469	1,539	1,613	-	
Machinery and Equipment	-	-	-	-	-	1,469	1,539	1,613	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	3,373	3,821	4,227	9,174	9,174	-	4,573	4,793	5,153
<b>R&amp;M as a % of PPE</b>		0.9%	0.9%	0.9%	1.9%	1.8%	0.0%	0.0%	1.1%	1.2%
<b>R&amp;M as % Operating Expenditure</b>		2.2%	2.2%	2.2%	4.1%	4.0%	0.0%	0.0%	2.1%	2.2%
<b>References</b>										
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA.1										

check balance 3,373 3,821 4,227 9,174 9,174 - - - -





Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	22	25	-	-	-	-	-	
Revenue Generating	-	-	22	25	-	-	-	-	-	
Improved Property	-	-	22	25	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	842	653	733	-	1,017	1,066	1,117	
Operational Buildings	-	-	842	653	733	-	1,017	1,066	1,117	
Municipal Offices	-	-	842	266	346	-	629	660	691	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	387	387	-	387	406	425	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	488	-	365	422	-	157	165	173	
Service Concessions	-	-	122	139	-	-	-	-	-	
Licences and Rights	-	488	-	243	283	-	157	165	173	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	488	-	243	283	-	157	165	173	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	315	506	4,051	5,024	-	1,296	1,358	1,423	
Computer Equipment	-	315	506	4,051	5,024	-	1,296	1,358	1,423	
<b>Furniture and Office Equipment</b>	-	317	-	3,721	4,336	-	485	508	532	
Furniture and Office Equipment	-	317	-	3,721	4,336	-	485	508	532	
<b>Machinery and Equipment</b>	-	2,162	2,229	3,442	4,147	-	2,623	2,748	2,880	
Machinery and Equipment	-	2,162	2,229	3,442	4,147	-	2,623	2,748	2,880	
<b>Transport Assets</b>	-	831	-	3,630	(3,954)	-	108	113	119	
Transport Assets	-	831	-	3,630	(3,954)	-	108	113	119	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	-	4,112	33,558	43,881	36,038	-	37,785	39,598	41,499

**References**

1 Depreciation based on write down values. Not including Depreciation resulting from revaluation

Check (26,357) (27,190) (775) - - - - -



Markets										
Stalls										
Abattoirs										
Airports										
Taxi Rank/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Services										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Land Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reference										

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34d) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expense

check balance	-	315 436 989	-43 859 374	48 466 799	55 188 683	-	44 501 099	46 675 556	47 229 931
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EC154 Port St Johns - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 8 - Executive AND Council (20: CS)		-	-	-				
Vote 9 - LED (21: CS)		-	-	-				
Vote 10 - Community Services (24: CS)		-	-	-				
Vote 11 - Infrastructural Engineering (28: CS)		-	-	-				
Vote 12 - Executive AND Council (30: CS)		170	178	187				
Vote 13 - LED (31: CS)		53	55	58				
Vote 14 - Municipal Manager (32: CS)		-	-	-				
Vote 15 - Corporate Services (33: CS)		2,000	1,000	500				
Vote 16 - Community Services (34: CS)		5,070	3,741	3,921				
Vote 17 - Financial Services (36: CS)		-	-	-				
Vote 18 - Infrastructural Engineering (38: CS)		49,191	56	58				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
List entity summary if applicable								
<b>Total Capital Expenditure</b>		<b>56,483</b>	<b>5,030</b>	<b>4,724</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 8 - Executive AND Council (20: CS)								
Vote 9 - LED (21: CS)								
Vote 10 - Community Services (24: CS)								
Vote 11 - Infrastructural Engineering (28: CS)								
Vote 12 - Executive AND Council (30: CS)								
Vote 13 - LED (31: CS)								
Vote 14 - Municipal Manager (32: CS)								
Vote 15 - Corporate Services (33: CS)								
Vote 16 - Community Services (34: CS)								
Vote 17 - Financial Services (36: CS)								
Vote 18 - Infrastructural Engineering (38: CS)								
0								
0								
0								
0								
List entity summary if applicable								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>56,483</b>	<b>5,030</b>	<b>4,724</b>	-	-	-	-

**References**

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)



EC154 Port St. Johns - Supporting Table SA37 Projects delayed from previous financial years

R Number	Function	Project name	Project number	Type	MTE Service Outcomes	MDF	Dem Strategic Objectives	Asset Class	Asset Sub-Class	Wired Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2019/20		2020/21 Budget Term Revenue & Expenditure Framework	
														Original Budget	Fall Year Forecast	Budget Year 2020/21	Budget Year +2 2022/23

**Port Municipality:**  
List all capital projects grouped by function

**Entity:**  
List all capital projects grouped by Entity

**Entity Name:**  
Project name

**Colours:**  
Let all projects not planned completion dates in current year that have been re-budgeted in the MTEF

Asset class as per table AS and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on relevant infrastructure

EC154 Port St Johns - Supporting Table SA33 Consolidated detailed operational projects

R Itemised	Facilities	Project Description	Project Number	Type	MTE Service Outcome	MDF	Core Strategic Objectives	Asset Class	Asset Sub-Class	Word Location	GPS Longitude	GPS Latitude	Prior year expenditure		2020/21 Medium		
													Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast			
	<p>Facilities</p> <p>LED Administration</p> <p>Municipal Manager Accounting Office Expenses</p> <p>Corporate Services</p> <p>Community Services Administration Expenses</p> <p>Financial Services</p> <p>Infrastructure Engineering</p>	<p>Executive Council Speaker's office Expenses</p> <p>Municipal Manager Accounting Office Expenses</p> <p>Corporate Services Administration Expenses</p> <p>Community Services Administration Expenses</p> <p>Create and/or financial management, Supply Chain and Asset Management subcommittee</p> <p>Infrastructure Engineering Billing Services</p>														2020/21 Medium	
	<p>Partners Operational expenditure</p>																25,238
	<p>Entities:</p> <p>List of Operational projects grouped by Entity</p> <p>Entity A</p> <p>Water project A</p> <p>Entity B</p> <p>Electricity project B</p>																
	<p>Entity Operational expenditure</p> <p>Total Operational expenditure</p> <p>Subtotals:</p> <p>Asset reconcile with Budgeted Operating Expenditure</p> <p>Asset class as per table A4 and asset sub-class as per table SA33</p> <p>GPS coordinate correct to account. Provide a legend showing point on water/water infrastructure.</p> <p>Project Number consists of BRCCA Project Longitude and set No (example P001001002001002001002_04064)</p>																25,238

check 182,540

